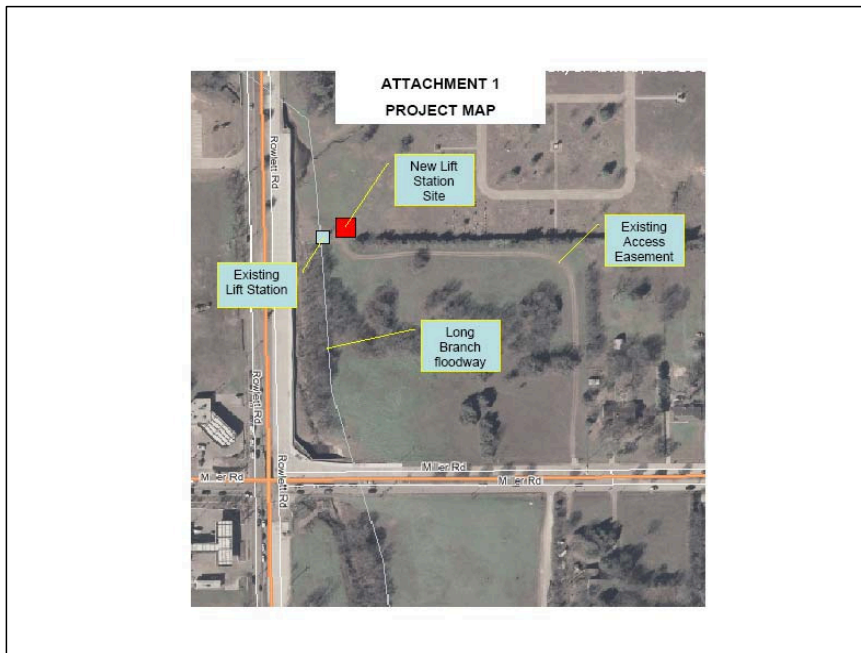


PROJECT NAME: ROWLETT ROAD LIFT STATION
PROJECT NUMBER: SS030013

Description: A new 4,250 gpm (6.1 MGD) lift station is to be constructed adjacent to the existing Rowlett Road lift station. The new lift station will replace the existing Rowlett Road lift station and serve the future wastewater flow in the area approximately south of State Highway 66, east of Rowlett Road, and north of Miller Road. Construction will be complete by the end of FY 2010. This project was bid together with the Main Street Lift Station (See pages 11-12 for the Main Street Lift Station project status).

Justification: Identified in Wastewater Master Plan. The existing lift station is over 30 years old and serves approximately 1/3 of the City's sewer and is in need of replacement.



Project Status

The land acquisition process is complete and development plans have been approved by the Planning & Zoning commission. The project was bid on June 5, 2009 and the City Council awarded the project on August 18, 2009. A pre-construction meeting was held on October 6 and a notice to proceed was issued for the contract time to start on October 12, 2009. Excavation is complete for the lift station wet well and the wet well and influent chamber has been constructed. The wet well and the top slab has been installed. The pipe works from the influent chamber is also complete. The piping to the pumps is complete and the 24" sewer line into the station has been constructed. The pump guides are installed. All the pavement is complete. The odor control and generator pads have been installed. The monorail has been installed, and the conduit and cabinets for the switchgear are complete. The gate poles have been installed. The last manhole has been installed. The masonry screening wall is complete. The electrical power has been installed. The contractor is waiting on a the engineer to obtain pricing on the improvements required to solve the design omission. The lift station is operating but using the old pumps. Once the new pumps have arrived, they will be installed.

Significant Events / Notes:

As of 1/31/2012

PROJECT NAME: ROWLETT ROAD LIFT STATION
PROJECT NUMBER: SS030013

Project-To-Date Financial Plan

Funding Sources (all funds)	Prior Yrs Funding	2011	2012	2013	2014	2015	Total Spending Plan
Current Year Revenues							\$ -
Previous Revenues							-
Debt . CO's							-
Debt . GO's							-
Debt . Revenue Bonds	\$ 2,304,684	\$ 214,974					2,519,658
Federal Sources							-
TxDOT							-
NCTCOG							-
County							-
CDBG							-
Impact Fees	\$ 250,000	\$ (210,350)					39,650
Donations							-
Other							-
TOTAL	\$ 2,554,684	\$ 4,624	\$ -	\$ -	\$ -	\$ -	\$ 2,559,308

Total Project	EOPC Plan	Amount Awarded	Actual Costs	Rem Encumb
Design	\$ 300,000	\$ 380,463	\$ 334,337	\$ 46,126
Right-of-Way	10,000	7,675	7,675	-
Construction	1,500,000	1,344,889	1,344,889	-
Contingency	150,000	115,810		115,810
Administrative Wages		33,832	33,832	-
Contract Incentive	49,600	49,600		49,600
TOTAL	\$ 2,009,600	\$ 1,932,269	\$ 1,720,732	\$ 211,537

8001
8005
8002
8003
8006
8004

Project Calendar

Design Notice to Proceed	11/16/2004
Design Completion	10/28/2007
Construction Notice to Proceed (NTP)	10/12/2009
Construction Original Final Completion	9/15/2010
Construction Updated Final Completion	2/15/2012
Design Percent Complete	100%
Construction Percent Complete	96%

Current Year Allocation: FY2012

-

Less:

	Year to date % Complete	Annual Proj Cost	YTD Expend	YTD Rem Encumb
Design				\$ 46,126
Right-of-Way				
Construction				
Contingency				115,810
Administrative Wages			120	
Contract Incentive				49,600
TOTAL		\$ -	\$ 120	\$ 211,537

SS1105 605-8201-531

Current Year Remaining Balance:

Less: Remaining Encumbrances:

Net Available Resources:

838,576
(211,537)
627,039

Notes:

This project is combined with Main Street Lift Station

As of 1/31/2012